

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**February 29, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 9,043,810.10
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>9,043,810.10</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	2,300,549.57
Total fixed Income Securities	<u>2,300,549.57</u>

**Broad Domestic Equity**

SSgA Russell 3000	954,859.21
Total Broad Domestic Equity	<u>954,859.21</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	384,674.47
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>384,674.47</u>

**Receivables and Payables**

Income Receivable/Payable	3,291.54
Payable To/From	-
Total Receivables and Payables	<u>3,291.54</u>

**Total Assets**

\$ 12,687,184.89

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 29, 2016**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 3,291.54	\$ 66,060.56
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>3,291.54</u>	<u>66,060.56</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	(31,957.51)
Broad-term ( <i>Internally Managed</i> )	26,496.54	294,805.74
	<u>26,496.54</u>	<u>262,848.23</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(237.58)	(118,547.26)
	<u>(237.58)</u>	<u>(118,547.26)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	(7,282.68)	(113,030.67)
Lazard International Equities	-	-
	<u>(7,282.68)</u>	<u>(113,030.67)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 22,267.82</b>	<b>\$ 97,330.86</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>17,391,572.03</b>	<b>105,535,215.51</b>
<b>Net Contribution (Withdrawal)</b>	<b>(4,726,654.96)</b>	<b>(92,945,361.48)</b>
<b>Total Assets</b>	<b><u>\$ 12,687,184.89</u></b>	<b><u>\$ 12,687,184.89</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**February 29, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 501,038.07
Total Cash and Cash Equivalents	<u>501,038.07</u>

**Receivables and Payables**

Income Receivable/Payable	190.73
Payable To/From	-
Total Receivables and Payables	<u>190.73</u>

**Total Assets**

**\$ 501,228.80**

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 29, 2016**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 190.73	\$ 1,228.80
<b>Total Investment Income (Loss)</b>	<u>\$ 190.73</u>	<u>\$ 1,228.80</u>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	501,038.07	500,101.14
<b>Net Contribution (Withdrawal)</b>	-	(101.14)
<b>Total Assets</b>	<u><u>\$ 501,228.80</u></u>	<u><u>\$ 501,228.80</u></u>

**AIA Development  
Net Asset Value  
As of the Month Ending  
February 29, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 5,208,570.67
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>5,208,570.67</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	1,722,466.81
Total fixed Income Securities	<u>1,722,466.81</u>

**Broad Domestic Equity**

SSgA Russell 3000	351,708.03
Total Broad Domestic Equity	<u>351,708.03</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	138,914.78
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>138,914.78</u>

**Receivables and Payables**

Income Receivable/Payable	1,982.61
Payable To/From	-
Total Receivables and Payables	<u>1,982.61</u>

**Total Assets**

\$ 7,423,642.90

**AIA Development**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**February 29, 2016**

	<u><b>1-Month</b></u>	<u><b>Fiscal YTD</b></u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,982.61	\$ 12,795.58
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,982.61</u>	<u>12,795.58</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	(2,274.06)
Broad-term ( <i>Internally Managed</i> )	12,919.87	50,672.00
	<u>12,919.87</u>	<u>48,397.94</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(87.50)	(26,090.65)
	<u>(87.50)</u>	<u>(26,090.65)</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	(2,629.93)	(22,412.48)
Lazard International Equities	-	-
	<u>(2,629.93)</u>	<u>(22,412.48)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 12,185.05</b>	<b>\$ 12,690.39</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>7,411,457.85</b>	<b>7,410,952.51</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 7,423,642.90</u></b>	<b><u>\$ 7,423,642.90</u></b>